

Disclaimers			
All amounts are estimates and subject to constant change and volatility			
Expenses			
Legal Expenses	Paid since TRO	Due as of Sept 19th	Exp by Oct 11th
Expert/Damages Calculations (FB)		\$0	\$52,001
SWLegal		\$94,601	\$0
Swiss Expert		\$0	\$8,000
Keystone	\$47,027.00	\$33,526	\$43,337
Goldfarb		\$91,215	\$75,000
Lockelord	\$100,000	\$371,578	\$250,000
Legal Expenses	\$147,027	\$590,919	\$428,338
Operational Expenses	Paid since TRO	Due as of Sept 19th	Exp by Oct 11th
Entropic Solutions (Edgars)		\$35,626	\$35,625
HODL (Albert)		\$35,626	\$35,625
Allnodes (actual rate)	\$14,000	\$0	\$29,333
Taxes		\$37,476	\$28,070
Altcoinomy Revshare		\$35,694	\$0
Operations Expenses	\$14,000	\$144,422	\$128,654
Total Expenses Due and Future	-\$1,292,333		
Total Paid since TRO	\$161,027		
Revenue			
Monthly Staking Rewards	Tokens per Month	USD/m (current price)	
MATIC	185109.53	\$100,164	
DOT	1112.74	\$4,618	
ETH	115.82	\$191,431	
Total revenue per month		\$296,213	
Accumulated Revenue	Value	Exp by Oct 11th	
MATIC	\$315,907.17	\$73,453	
DOT	\$43,491.21	\$3,386	
ETH	\$221,311.23	\$140,383	
Revenue	\$580,709.61	\$217,223	
Total Revenue	\$797,932		
Revenue exchanged to USDT since TRO			
ETH	128		
Total Revenue Exchanged	\$200,000		
Non-Subject Property			
Liquid Assets			
Bank account	\$371,347		
USDT	\$233,192		
USDC	\$63,698		
Others	\$30,372		
Total Liquid Assets	\$698,608		
Illiquid Assets			
Fireblocks Claim	\$192,000,000		
Total Illiquid assets	\$192,000,000		
Estimated Effect of Modification of the TRO (by Oct 11)			
No modification to the TRO	-\$1,253,360		
Access to Non-Subject Property	-\$593,726		
Access to Non-Subject + \$500k Carveout	-\$293,726		
Access to Revenue and Non-Subject Property	\$204,206		